

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL
FINANCIAL MATTERS – 12 April 2022 Meeting
ACCOUNTS FOR PAYMENT AND INCOME RECEIVED

9 - 31 March 2022, approved under delegation under minute 147(a)(ii) of 8 March 2022

(a) ACCOUNTS FOR PAYMENT

From	Item	Amount (Ex Vat)	VAT Amount	Total	Banking Payment Method
Scarborough Borough Council	Professional fees for Licence for outdoor gym equipment, Magpie Garth, Crossgates	50.00	N/A	50.00	PAID Online 22/03/22
	TOTAL	50.00	0.00	50.00	

(b) INCOME RECEIVED

From	Item	Amount
Sirius Minerals Foundation	Grant for Climate Change Funding	5,000.00
Jubilee Allotment Tenants	33, 43 & 69B @ £1.00	3.00
	TOTAL	5,003.00